

#	COST CATEGORY	CONTRACT BUDGET	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD	TOTAL COSTS FOR REPORTING PERIOD	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C)	BUDGET BALANCE (A-D)
		A	B	C	D	E
	<b>Citywide Neighborhood Network Fund</b>					
1	Staff Expenses	\$11,000.00	\$12,080.00		\$12,080.00	-\$1,080.00
2	Professional Services	\$5,000.00	\$2,450.00	\$1,500.00	\$3,950.00	\$1,050.00
3	Occupancy	\$1,000.00	\$1,006.75	\$25.00	\$1,031.75	-\$31.75
4	General Liability Insurance	\$960.00	\$460.00	\$250.00	\$710.00	\$250.00
5	Directors and Officers Insurance	\$2,000.00	\$2,676.00		\$2,676.00	-\$676.00
6	Translation, Interpretation, Accessibility Support	\$3,000.00			\$0.00	\$3,000.00
7	Supplies and Materials	\$700.00	\$472.11	\$284.02	\$756.13	-\$56.13
8	Meetings and Community Building Events	\$5,000.00	\$1,680.40	\$363.70	\$2,044.10	\$2,955.90
9	Development	\$900.00			\$0.00	\$900.00
10	Newsletter Printing & Mailing	\$9,500.00	\$8,658.57	\$336.63	\$8,995.20	\$504.80
	<b>Citywide Neighborhood Network Fund TOTAL</b>	\$39,060.00	\$29,483.83	\$2,759.35	\$32,243.18	\$6,816.82
	<b>Equitable Engagement Fund</b>					
11	Staffing	\$14,440.00	\$11,427.32	\$3,216.00	\$14,643.32	-\$203.32
12	Project Expenses (specify):Welcome Bags supplies,printing literature,flyers	\$5,000.00	\$768.13		\$768.13	\$4,231.87
13	Supplies/Materials for workshops/event(s)	\$1,500.00	\$2,804.55		\$2,804.55	-\$1,304.55
	<b>Equitable Engagement Fund TOTAL</b>	\$20,940.00	\$15,000.00	\$3,216.00	\$18,216.00	\$2,724.00
	<b>CONTRACT TOTAL:</b>	\$60,000.00	\$44,483.83	\$5,975.35	\$50,459.18	\$9,540.82